Signed On 04-May-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees One Hundred Eighteen Crores Fifty Eight Lakhs Fifty Thousands Only (Rs.118,58,50,000/-) - Apportionment of Approved Budget for the Transport, Roads and Buildings Secretariat - Orders - Issued.

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FINANCE (FMU-TR&B) DEPARTMENT

G.O.Rt.No.: 1241

Dated: 04-05-2016

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Transport, Roads and Buildings Secretariat for an amount of Rs.118,58,50,000 /- (Rupees One Hundred Eighteen Crores Fifty Eight Lakhs Fifty Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Transport, Roads and Buildings Secretariat is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
Transport, Roads and Buildings Secretariat
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: Transport, Roads and Buildings Secretariat

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
3055 Road Transport							
M.H.190 Assistance to Public Sector and Other Undertakings							
S.H.(04) Assistance to A.P.S.R.T.C. towards Reimbursment of concessions extended to various categories of citzens							
310 Grants-in-Aid							
312 Other Grants-in-Aid	118,00,00,000	29,50,00,000	29,50,00,000	29,50,00,000	29,50,00,000	118,00,00,000	..
3451 Secretariat Economic Services							
M.H.090 Secretariat							
S.H.(10) Transport, Roads and Buildings Department							
110 Domestic Travel Expenses							
111 Travelling Allowance	7,00,000	1,75,000	1,75,000	1,75,000	1,75,000	7,00,000	..
120 Foreign Travel Expenses							
121 Foreign Travel Expenses	1,42,000	35,500	35,500	35,500	35,500	1,42,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	..
132 Other Office Expenses	18,31,000	4,57,750	4,57,750	4,57,750	4,57,750	18,31,000	..
134 Hiring of Private Vehicles	3,00,000	75,000	75,000	75,000	75,000	3,00,000	..
240 Petrol, Oil and Lubricants	1,00,000	25,000	25,000	25,000	25,000	1,00,000	..
280 Professional Services							
281 Pleaders Fees	99,000	24,750	24,750	24,750	24,750	99,000	..
284 Other Payments	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	..
300 Other Contractual Services	12,20,000	3,05,000	3,05,000	3,05,000	3,05,000	12,20,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	58,000	14,500	14,500	14,500	14,500	58,000	..
Total	**118,58,50,000**	**29,64,62,500**	**29,64,62,500**	**29,64,62,500**	**29,64,62,500**	**118,58,50,000**	**..**